Case 1:21-cv-00260-PB Document 64-21 Filed 05/05/22 Page 1 of 6

Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	162,751,902	10,000,000	10,000,000	23,026,383	139,725,519
Operational	100,000,000	85,904,106	0		3,097,996	75,900,001
Institutional	100,000,000	99,660,000	0		3,000,000	96,660,000

312,285,520



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tion, 10 Feb 2020 23:04:13 *0000 hu, 27 Feb 2020 14:59:10 *0000 hu, 27 Feb 2020 14:50:17 *0000 Ved, 04 Mar 2020 22:33:21 *0000 Ved, 11 Mar 2020 17:58:59 *0000	tom tom	primary primary	modpay modpay	Redacted Redacted	Redacted Redacted	9000	Redacted Redacted	Redacted
hu, 19 Mar 2020 14:16:08 +0000 ri, 27 Mar 2020 16:42:13 +0000	tom	primary	modpay	Redacted	Redacted	12000	Redacted	Redacted Redacted
ri, 27 Mar 2020 16:42:13 +0000 hu. 02 Jan 2020 18:06:53 +0000	tom arin	primary primary	modpay	Redacted Redacted	Redacted Redacted	12000	Redacted Redacted	Redacted
ri, 24 Jan 2020 18:26:19 +0000 hu, 06 Feb 2020 17:26:21 +0000	jeremy	primary	other	Redacted	Redacted	E0000	Padagted	Redacted
hu, 06 Feb 2020 17:26:21 +0000	jeremy jeremy	primary	other other	Redacted Redacted	Redacted Redacted	100000	Redacted Redacted	Redacted Redacted
ri, 07 Feb 2020 19:33:35 +0000 ri, 14 Feb 2020 16:56:17 +0000	tom	primary	other	Redacted	Redacted	50000	Redacted	Redacted
ri, 14 Feb 2020 16:59:17 +0000 ri, 14 Feb 2020 18:24:10 +0000	tom	primary primary	other other	Redacted Redacted	Redacted Redacted	25000 25000	Redacted Redacted	Redacted
at. 15 Feb 2020 04:24:23 +0000	tom	primary	other	Redacted	Redacted	50000	Redacted	Redacted
ri, 21 Feb 2020 06:32:02 +0000 ri, 21 Feb 2020 06:47:36 +0000	tom	primary primary	other	Redacted Redacted	Redacted Redacted	200000	Redacted Redacted	Redacted
ri, 21 Feb 2020 07:06:19 +0000 ri, 21 Feb 2020 14:21:03 +0000	tom	primary	other	Redacted	Redacted	200000	Redacted Redacted	Redacted
ri, 21 Feb 2020 14:55:04 +0000	tom	primary primary	other other	Redacted Redacted	Redacted Redacted	500000	Redacted	Redacted
ri, 21 Feb 2020 15:20:56 +0000 ri, 21 Feb 2020 15:43:40 +0000	tom	primary	other	Redacted Redacted	Redacted Redacted	500000	Redacted Redacted	Redacted
ri 21 Feb 2020 17:10:24 +0000	tom	primary primary	other	Redacted	Redacted	500000	Redacted	Redacted
Mon, 09 Mar 2020 14:57:30 +0000 Ved, 01 Jan 2020 02:05:46 +0000	tom niko	primary	other publishing	Redacted Redacted	Redacted Redacted	750000	Redacted Redacted	Redacted
	tom	primary	publishing	Redacted	Redacted	100	Redacted	Redacted
hu, 09 Jan 2020 21:46:29 +0000 fon, 13 Jan 2020 04:54:39 +0000	tom tom	primary primary	publishing publishing	Redacted Redacted	Redacted Redacted		Redacted Redacted	Redacted
fon. 13 Jan 2020 04:57:49 +0000	tom	primary	publishing	Redacted	Redacted	500	Redacted	Redacted
ri, 24 Jan 2020 00:39:52 +0000 lat, 25 Jan 2020 22:25:26 +0000	tom tom	primary primary	publishing publishing	Redacted Redacted	Redacted Redacted		Redacted Redacted	Redacted
ri, 21 Feb 2020 00:46:46 +0000	tom	primary	publishing publishing	Redacted	Redacted	500	Redacted	Redacted
sat, 25 Jan 2020 22:25:26 +0000 ri, 21 Feb 2020 00:46:46 +0000 ri, 21 Feb 2020 00:49:17 +0000 fon, 02 Mar 2020 16:25:47 +0000 fon, 09 Mar 2020 18:59:27 +0000	tom tom	primary primary	publishing publishing publishing	Redacted Redacted	Redacted Redacted	1000	Redacted Redacted	Redacted Redacted
Mon, 09 Mar 2020 18:59:27 +0000 Ved, 18 Mar 2020 15:46:12 +0000	tom	primary	publishing	Redacted	Redacted Redacted	500	Redacted Redacted	Redacted
veu, 10 Mar 2020 15:46:12 +0000	grin	primary	publishing	rvedacted	rveuaCiBU	25000	redacted	reuacteo

Case 1:21-cv-00260-PB Document 64-21 Filed 05/05/22 Page 4 of 6

Mon, 23 Mar 2020 15:32:18 +0000	tom	primary	publishing	Redacted	Redacted	500 1	Redacted	Redacted
Thu, 26 Mar 2020 12:31:34 +0000	tom	primary	publishing	Redacted	Redacted	10000 1	Redacted	Redacted
Tue, 31 Mar 2020 04:53:54 +0000	tom	primary	publishing	Redacted	Redacted	500 1	Redacted	Redacted
Fri, 31 Jan 2020 14:50:16 +0000	josh	primary	salary	Redacted	Redacted	24000 1	Redacted	Redacted
Fri, 14 Feb 2020 20:26:16 +0000	josh	primary	salary	Redacted	Redacted	45714	Redacted	Redacted
Mon, 02 Mar 2020 15:36:04 +0000	josh	primary	salary	Redacted	Redacted	65573	Redacted	Redacted
Tue, 17 Mar 2020 16:20:10 +0000	josh	primary	salary	Redacted	Redacted	97560 1	Redacted	Redacted
Fri, 03 Jan 2020 06:52:15 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Sun, 05 Jan 2020 17:39:25 +0000	julie	primary	swarm	Redacted	Redacted	40000 1	Redacted	Redacted
Thu, 09 Jan 2020 20:31:09 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Thu, 09 Jan 2020 20:34:07 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Mon, 13 Jan 2020 00:43:49 +0000	julie	primary	swarm	Redacted	Redacted	120000 I	Redacted	Redacted
Mon, 13 Jan 2020 07:16:37 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Mon, 13 Jan 2020 07:20:01 +0000	julie	primary	swarm	Redacted	Redacted	40000 1	Redacted	Redacted
Sat, 18 Jan 2020 18:00:04 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
	julie	primary	swarm	Redacted	Redacted	40000 1	Redacted	Redacted
Tue, 28 Jan 2020 17:30:52 +0000	julie	primary	swarm	Redacted	Redacted	24000 1	Redacted	Redacted
Tue, 04 Feb 2020 06:21:03 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Sun, 09 Feb 2020 07:09:09 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Sun, 09 Feb 2020 18:52:41 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Tue, 25 Feb 2020 17:51:32 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Fri, 28 Feb 2020 21:12:01 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Tue, 03 Mar 2020 15:59:32 +0000	julie	primary	swarm	Redacted	Redacted	80000 1	Redacted	Redacted
Tue, 03 Mar 2020 19:17:26 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Thu, 05 Mar 2020 16:08:23 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Fri, 06 Mar 2020 23:56:49 +0000	jeremy	primary	swarm	Redacted	Redacted		Redacted	
Mon, 23 Mar 2020 01:32:51 +0000	julie	primary	swarm	Redacted	Redacted	20000 1	Redacted	Redacted
Fri, 31 Jan 2020 21:18:10 +0000	grin	primary	sweep		Redacted		Redacted	Redacted
Mon, 17 Feb 2020 02:56:24 +0000	niko	primary	testing	Redacted	Redacted	100 (Redacted	Redacted
			Aquisition	835,700				
			Bounty	743,036				
			Invite / API	9,056,100				
			LBRY.fund	171,500				
			Modpay	370,847				
			Staked on Content	4,115,000				
			Publishing	70,100				
			Swarm	664,000				
			Testing	100				

16,026,383

https://explorer.lbry.com/tx/7b37abeea505bd8b8

Special Creator Rewards for USB Sticks

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Case 1:21-cv-00260-PB Document 64-21 Filed 05/05/22 Page 5 of 6

Date	Purpose	From	То	Amount	TX
Mon, 10 Feb 2020 14:26:15 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:26:33 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:26:45 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:26:58 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:27:13 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:27:28 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:27:42 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 10 Feb 2020 14:27:56 +0000	employee LBC	Redacted	Redacted	6046	Redacted
Mon, 02 Mar 2020 13:56:00 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:56:16 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:56:30 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:56:47 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:56:58 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:57:11 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:57:28 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 02 Mar 2020 13:57:38 +0000	employee LBC	Redacted	Redacted	6623	Redacted
Mon, 06 Jan 2020 18:44:34 +0000	Employee Contract	Redacted	Redacted	25000	Redacted
				126,352	Employee LBC

2,971,644 1Q 2020 Sold at Open Market

Case 1:21-cv-00260-PB Document 64-21 Filed 05/05/22 Page 6 of 6

Date	Purpose	From	То	Tx	Amount	Txn By
	2/27/20 Funding LBRY.ORG			https://explore	r.lbrv.com/tx/9bd123adf9dae5bf75cf51ce	3.000.000 Grin